

EXHIBIT "F"



PO. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

003 01

DATE: 06/30/00

PAGE:

3

ACCOUNT: 120028700

DOCUMENTS:

55

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

YOUR CHECKS SEQUENCED

| DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT |
|---------|--------------|----------|---------|--------------|-----------|---------|--------------|----------|
| 06/09 | 9241* | 205.36 | 06/06 | 9285 | 129.68 | 06/19 | 9304 | 225.95 |
| 06/12 | 9242* | 20.00 | 06/06 | 9286 | 20.00 | 06/16 | 9305 | 406.58 |
| 06/05 | 9258* | 120.00 | 06/07 | 9287 | 384.33 | 06/15 | 9306 | 37.90 |
| 06/05 | 9266 | 75.00 | 06/08 | 9288 | 1,652.47 | 06/15 | 9307* | 205.65 |
| 06/05 | 9267 | 35.00 | 06/12 | 9289 | 2,862.52 | 06/19 | 9309 | 189.83 |
| 06/01 | 9268 | 375.00 | 06/06 | 9290 | 5,000.00 | 06/29 | 9310 | 200.00 |
| 06/06 | 9269* | 64.35 | 06/12 | 9291 | 10,000.00 | 06/22 | 9311 | 690.00 |
| 06/13 | 9271 | 150.00 | 06/07 | 9292 | 1,057.50 | 06/22 | 9312 | 83.56 |
| 06/01 | 9272 | 450.24 | 06/16 | 9293 | 55.00 | 06/19 | 9313 | 1,059.00 |
| 06/05 | 9273 | 160.00 | 06/14 | 9294 | 32.24 | 06/20 | 9314 | 341.00 |
| 06/07 | 9274 | 375.00 | 06/16 | 9295 | 38.66 | 06/21 | 9315 | 131.16 |
| 06/07 | 9275 | 24.99 | 06/13 | 9296 | 711.90 | 06/26 | 9316 | 150.00 |
| 06/05 | 9276*1000 | 1000.00 | 06/15 | 9297 | 1,213.99 | 06/21 | 9317* | 1,350.00 |
| 06/05 | 9278 | 3,642.00 | 06/14 | 9298 | 1,216.78 | 06/28 | 9321* | 936.00 |
| 06/06 | 9279 | 4,507.00 | 06/13 | 9299 | 444.74 | 06/30 | 9326 | 1175.00 |
| 06/09 | 9280* | 600.00 | 06/15 | 9300 | 156.61 | 06/30 | 9327 | 50.00 |
| 06/07 | 9282 | 79.00 | 06/14 | 9301 | 765.00 | 06/29 | 9328 | 1,200.00 |
| 06/12 | 9283 | 710.00 | 06/16 | 9302 | 1,720.00 | | | |
| 06/07 | 9284 | 1,060.89 | 06/14 | 9303 | 155.36 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

| | | | |
|----------------------------|-------------|---------------------------------|--------|
| AVERAGE LEDGER BALANCE: | 363,006.63 | INTEREST EARNED: | 447.81 |
| INTEREST PAID THIS PERIOD: | 447.81 | DAYS IN PERIOD: | 30 |
| INTEREST PAID 2000: | 1,188.62 | ANNUAL PERCENTAGE YIELD EARNED: | 1.51% |
| TAX IDENTIFICATION NUMBER: | 349-18-9807 | | |

LOAN PARTNERS CAPITAL

(702) 360-2860
3000 HILLWOOD DRIVE, SUITE 100
LAS VEGAS, NV 89134



009391

DATE

7-31-00

AMOUNT

\$ 200,000.00

PAY TO THE ORDER OF TWO HUNDRED THOUSAND + NO/100

TO THE
ORDER
OF

USA COMMERCIAL

[Signature]

⑈009391⑈ ⑈122401778⑈ ⑈120028700⑈

⑈00 20000000⑈

01 00 0001600001 080

122401778
BAN WEST OF NEVADA
LAS VEGAS, NEVADA
702-248-4200

122000247
08022000 PKT. 013
TRACER # 1758

32676287

SUBSEQUENT COLLECTION BANK USE ONLY

WFB TEMPE, AZ 08012000
TRACER # 2502 030 030 033 01
1221-0527-84

4801981074

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN HEREIN OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

0134 70195

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89133
12201191
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
0834510149

026017117



PO BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0
0
59

PREM. BUS. NOW
ACCOUNT: 120028700

08/01/00 THRU 08/31/00
DOCUMENT COUNT: 59
PAGE 1

"YOUR BUSINESS PARTNER FOR THE YEAR 2000 AND BEYOND"

=====

PREM. BUS. NOW ACCOUNT 120028700

=====

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 07/31/00 | 235,364.78 |
| CHECK # 9372 | 1,200.00 | | 08/01/00 | 234,164.78 |
| CHECK # 9390 | 191.73 | | 08/02/00 | 233,973.05 |
| CHECK # 9373 | 200.00 | | 08/02/00 | 233,773.05 |
| CHECK # 9386 | 308.00 | | 08/02/00 | 233,465.05 |
| CHECK # 9388 | 310.00 | | 08/02/00 | 233,155.05 |
| CHECK # 9387 | 64.35 | | 08/03/00 | 233,090.70 |
| CHECK # 9391 | 200,000.00 | | 08/03/00 | 33,090.70 |
| CHECK # 9375 | 53.83 | | 08/04/00 | 33,036.87 |
| CHECK # 9393 | 600.00 | | 08/09/00 | 32,436.87 |
| CHECK # 9392 | 2,946.29 | | 08/10/00 | 29,490.58 |
| DEPOSIT | | 51,860.42 | 08/11/00 | 81,351.00 |
| DEPOSIT | | 211,240.29 | 08/11/00 | 292,591.29 |
| CHECK # 9383 | 125.00 | | 08/11/00 | 292,466.29 |
| DEPOSIT | | 219,434.49 | 08/15/00 | 511,900.78 |
| CHECK # 9403 | 52.55 | | 08/15/00 | 511,848.23 |
| CHECK # 9417 | 90.41 | | 08/16/00 | 511,757.82 |
| CHECK # 9409 | 100.08 | | 08/16/00 | 511,657.74 |
| CHECK # 9395 | 150,000.00 | | 08/16/00 | 361,657.74 |
| CHECK # 9394 | 275,000.00 | | 08/16/00 | 86,657.74 |
| CHECK # 9405 | 8.30 | | 08/17/00 | 86,649.44 |
| CHECK # 9421 | 45.00 | | 08/17/00 | 86,604.44 |
| CHECK # 9408 | 473.83 | | 08/17/00 | 86,130.61 |
| CHECK # 9427 | 1,000.00 | | 08/17/00 | 85,130.61 |
| CHECK # 9425 | 1,485.00 | | 08/17/00 | 83,645.61 |
| CHECK # 9420 | 1,500.00 | | 08/17/00 | 82,145.61 |
| CHECK # 9410 | 12.87 | | 08/18/00 | 82,132.74 |
| CHECK # 9418 | 28.00 | | 08/18/00 | 82,104.74 |
| CHECK # 9416 | 100.00 | | 08/18/00 | 82,004.74 |
| CHECK # 9414 | 153.75 | | 08/18/00 | 81,850.99 |
| CHECK # 9399 | 201.10 | | 08/18/00 | 81,649.89 |
| CHECK # 9406 | 300.00 | | 08/18/00 | 81,349.89 |
| CHECK # 9419 | 351.10 | | 08/18/00 | 80,998.79 |
| CHECK # 9426 | 2,506.50 | | 08/18/00 | 78,492.29 |
| CHECK # 9396 | 48.28 | | 08/21/00 | 78,444.01 |
| CHECK # 9402 | 50.00 | | 08/21/00 | 78,394.01 |

* * * C O N T I N U E D * * *

LOAN PARTNERS CAPITAL

(702) 360-2880
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



94-1771224

009394

DATE 8-11-00

AMOUNT

\$275,000.00

Two hundred seventy-five thousand and 00/100 Dollars

TO THE ORDER OF USA Commercial Mortgage Investors Trust

0009394 122401778 0110028700 0007550000

AG 16 2

2

2 12200016-2
BANK OF NEVADA
LAS VEGAS, NV
08/16/00 01

122000247
08153000 PKT. 013
TRACER # 1412

48175115

SUBSEQUENT COLLECTION PAY USE ONLY

MFB TEMPE, AZ 8512000
TRACER# 3506 021
1221-0527-84

1224-01220
000154000
10002003810

FOR DEPOSIT ONLY
DO NOT SIGN ABOVE OR STAMP BELOW THIS LINE
FOR DEPOSIT ONLY

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89193
12210191
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
083461019

021049114



PO BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0

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59

PREM. BUS. NOW
ACCOUNT:

120028700

08/01/00 THRU 08/31/00
DOCUMENT COUNT: 59
PAGE 3

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YOUR CHECKS SEQUENCED

=====

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 08/01 9372 1,200.00 | 08/15 9403 52.55 | 08/21 9424 10,000.00 |
| 08/02 9373* 200.00 | 08/21 9404 100.00 | 08/17 9425 1,485.00 |
| 08/04 9375* 53.83 | 08/17 9405 8.30 | 08/18 9426 2,506.50 |
| 08/11 9383* 125.00 | 08/18 9406 300.00 | 08/17 9427 1,000.00 |
| 08/02 9386 308.00 | 08/21 9407 3,117.90 | 08/22 9428 1,200.00 |
| 08/03 9387 64.35 | 08/17 9408 473.83 | 08/30 9429* 890.14 |
| 08/02 9388* 310.00 | 08/16 9409 100.08 | 08/30 9431 200.00 |
| 08/02 9390 191.73 | 08/18 9410 12.87 | 08/31 9432 2,000.00 |
| 08/03 9391 200,000.00 | 08/21 9411 765.00 | 08/28 9433 710.00 |
| 08/10 9392 2,946.29 | 08/25 9412 860.00 | 08/28 9434 373.05 |
| 08/09 9393 600.00 | 08/23 9413 1,447.12 | 08/25 9435 985.00 |
| 08/16 9394 275,000.00 | 08/18 9414* 153.75 | 08/30 9436* 68.45 |
| 08/16 9395 150,000.00 | 08/18 9416 100.00 | 08/24 9438 248.00 |
| 08/21 9396 48.28 | 08/16 9417 90.41 | 08/28 9439* 80.44 |
| 08/21 9397 58.36 | 08/18 9418 28.00 | 08/31 9441 2,033.00 |
| 08/22 9398 186.09 | 08/18 9419 351.10 | 08/29 9442* 625.00 |
| 08/18 9399 200.10 | 08/17 9420 1,500.00 | 08/29 9444 87.82 |
| 08/30 9400 45.00 | 08/17 9421 45.00 | 08/29 9445 20.00 |
| 08/31 9401 11,429.80 | 08/24 9422 502.50 | 08/31 9446 326.09 |
| 08/21 9402 50.00 | 08/21 9423 100.00 | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

| | | | |
|----------------------------|-------------|---------------------------------|--------|
| AVERAGE LEDGER BALANCE: | 111,272.37 | INTEREST EARNED: | 141.86 |
| INTEREST PAID THIS PERIOD: | 141.86 | DAYS IN PERIOD: | 31 |
| INTEREST PAID 2000: | 1,382.02 | ANNUAL PERCENTAGE YIELD EARNED: | 1.51% |
| TAX IDENTIFICATION NUMBER: | 349-18-9807 | | |

ORIGINAL CHECK HAS MICRO PRINTING IN THE SIGNATURE LINE AND RED CHECK NUMBERS IMAGE THROUGH TO THE BACK OF THE SHEET

LOAN PARTNERS CAPITAL

(702) 860-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



941771224

DATE 8-11-00

AMOUNT

\$150,000.00

One hundred fifty thousand and 00/100 Dollars

ORDER
OF

USA Commercial Mortgage Investors Trust

[Handwritten signature]

⑆00000000000⑆ ⑆00000000000⑆ ⑆00000000000⑆

1 A6 ~ 16 2

2

1 1220-0010-0 2
OFF NEVADA
LAS VEGAS, NV
08/16/00 01

122000247
08152000 PKT. 013
TRACER # 1412

451675114

WFO TEMPE AZ 0315MA
TRACER# 3506 021
1221-0527-8

1224-0127-0
001000000
10002001001

SHREVEPORT BANK USE ONLY

FOR DEPOSITORY BANK USE ONLY

DO NOT SIGN WRITE OR STAMP BEYOND THIS LINE

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89133
12210191
FOR DEPOSIT ONLY
SA COMMERCIAL MORTGAGE COMPANY
083460049

000000000000



PO BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0

0

59

PREM. BUS. NOW
ACCOUNT:

120028700

08/01/00 THRU 08/31/00
DOCUMENT COUNT: 59
PAGE 3

=====

YOUR CHECKS SEQUENCED

=====

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 08/01 9372 1,200.00 | 08/15 9403 52.55 | 08/21 9424 10,000.00 |
| 08/02 9373* 200.00 | 08/21 9404 100.00 | 08/17 9425 1,485.00 |
| 08/04 9375* 53.83 | 08/17 9405 8.30 | 08/18 9426 2,506.50 |
| 08/11 9383* 125.00 | 08/18 9406 300.00 | 08/17 9427 1,000.00 |
| 08/02 9386 308.00 | 08/21 9407 3,117.90 | 08/22 9428 1,200.00 |
| 08/03 9387 64.35 | 08/17 9408 473.83 | 08/30 9429* 890.14 |
| 08/02 9388* 310.00 | 08/16 9409 100.08 | 08/30 9431 200.00 |
| 08/02 9390 191.73 | 08/18 9410 12.87 | 08/31 9432 2,000.00 |
| 08/03 9391 200,000.00 | 08/21 9411 765.00 | 08/28 9433 710.00 |
| 08/10 9392 2,946.29 | 08/25 9412 860.00 | 08/28 9434 373.05 |
| 08/09 9393 600.00 | 08/23 9413 1,447.12 | 08/25 9435 985.00 |
| 08/16 9394 275,000.00 | 08/18 9414* 153.75 | 08/30 9436* 68.45 |
| 08/16 9395 150,000.00 | 08/18 9416 100.00 | 08/24 9438 248.00 |
| 08/21 9396 48.28 | 08/16 9417 90.41 | 08/28 9439* 80.44 |
| 08/21 9397 58.36 | 08/18 9418 28.00 | 08/31 9441 2,033.00 |
| 08/22 9398 106.09 | 08/18 9419 351.10 | 08/29 9442* 625.00 |
| 08/18 9399 200.10 | 08/17 9420 1,500.00 | 08/29 9444 87.82 |
| 08/30 9400 45.00 | 08/17 9421 45.00 | 08/29 9445 20.00 |
| 08/31 9401 11,429.81 | 08/24 9422 502.50 | 08/31 9446 326.09 |
| 08/21 9402 50.00 | 08/21 9423 100.00 | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

| | | | |
|----------------------------|-------------|---------------------------------|--------|
| AVERAGE LEDGER BALANCE: | 111,272.37 | INTEREST EARNED: | 141.86 |
| INTEREST PAID THIS PERIOD: | 141.86 | DAYS IN PERIOD: | 31 |
| INTEREST PAID 2000: | 1,382.02 | ANNUAL PERCENTAGE YIELD EARNED: | 1.51% |
| TAX IDENTIFICATION NUMBER: | 349-18-9807 | | |

ORIGINAL CHECK HAS MICRO PRINTING IN THE SIGNATURE LINE AND RED CHECK NUMBERS IMAGE THROUGH TO THE BACK OF THE SHEET

LOAN PARTNERS CAI

17021 380-2860
8500 HILLWOOD DRIVE, SUITE 1130
LAS VEGAS, NV 89134



009554

DATE

AMOUNT

October 24, 2000

\$125,000.00

PAY One Hundred twenty-five thousand and 00/100

TO THE
ORDER
OF

USA Commercial Mortgage Investors Trust

[Signature]

[Signature]

⑈009554⑈ ⑆123401778⑆ 0120018700⑈

⑈0012500000⑈

BANKWEST OF NEVADA
LAS VEGAS, NV
10/30/00 01

10224 HEB 1 TEMPE AZ 10252000
000000 TRACER 0040 021
00000 12310527-84

10252000

102520

1127 59968

122000247
10262000 PKT. 013
TRACER # 2042

49087200

STUDENT COLLECTING BANK USE ONLY

FOR DEPOSIT ONLY

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89103
12210191
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
083400049

⑈0012500000⑈



PO. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0
0
62
1

PREM. BUS. NOW
ACCOUNT: 120028700

09/30/00 THRU 10/31/00
DOCUMENT COUNT: 62
PAGE 2

PREM. BUS. NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------|-------------|------------|----------|-------------|
| CHECK # 9537 | 1,350.00 | | 10/16/00 | 1100,456.22 |
| CHECK # 9520 | 103.32 | | 10/18/00 | 1100,352.90 |
| CHECK # 9538 | 415.56 | | 10/18/00 | 1099,937.34 |
| CHECK # 9536 | 1,350.00 | | 10/18/00 | 1098,587.34 |
| CHECK # 9535 | 1075,000.00 | | 10/18/00 | 23,587.34 |
| CHECK # 9543 | 2,750.00 | | 10/19/00 | 20,837.34 |
| CHECK # 9534 | 36.81 | | 10/19/00 | 20,800.53 |
| CHECK # 9529 | 710.00 | | 10/19/00 | 20,090.53 |
| CHECK # 9530 | 2,822.27 | | 10/19/00 | 17,268.26 |
| CHECK # 9531 | 27.03 | | 10/20/00 | 17,241.23 |
| DEPOSIT | | 1,500.00 | 10/24/00 | 18,741.23 |
| DEPOSIT | | 6,250.00 | 10/24/00 | 24,991.23 |
| DEPOSIT | | 150,882.12 | 10/24/00 | 175,873.35 |
| CHECK # 9546 | 70.00 | | 10/25/00 | 175,803.35 |
| CHECK # 9551 | 186.00 | | 10/25/00 | 175,617.35 |
| CHECK # 9549 | 1,200.00 | | 10/25/00 | 174,417.35 |
| CHECK # 9532 | 11.77 | | 10/26/00 | 174,405.58 |
| CHECK # 9544 | 254.30 | | 10/26/00 | 174,151.28 |
| CHECK # 9533 | 1,424.95 | | 10/26/00 | 172,726.33 |
| CHECK # 9493 | 9,165.00 | | 10/26/00 | 163,561.33 |
| CHECK # 9539 | 4.00 | | 10/30/00 | 163,557.33 |
| CHECK # 9540 | 25.00 | | 10/30/00 | 163,532.33 |
| CHECK # 9541 | 25.00 | | 10/30/00 | 163,507.33 |
| CHECK # 9545 | 94.70 | | 10/30/00 | 163,412.63 |
| CHECK # 9550 | 363.37 | | 10/30/00 | 163,049.26 |
| CHECK # 9553 | 1,400.00 | | 10/30/00 | 161,649.26 |
| CHECK # 9552 | 2,080.00 | | 10/30/00 | 159,569.26 |
| CHECK # 9555 | 2,169.63 | | 10/30/00 | 157,399.63 |
| CHECK # 9542 | 2,946.29 | | 10/30/00 | 154,453.34 |
| CHECK # 9554 | 125,000.00 | | 10/30/00 | 29,453.34 |
| DEPOSIT | | 13,636.05 | 10/31/00 | 43,089.39 |
| CHECK # 9563 | 93.76 | | 10/31/00 | 42,995.63 |
| CHECK # 9556 | 294.90 | | 10/31/00 | 42,700.73 |
| INTEREST | | | | 42,886.88 |
| BALANCE THIS STATEMENT | | | 10/31/00 | 42,886.88 |

TOTAL CREDITS (7) 1,244,687.31
TOTAL DEBITS (62) 1,301,046.94

* * * C O N T I N U E D * * *

ORIGINAL CHECK HAS MICRO PRINTING IN THE SIGNATURE LINE AND RED CHECK NUMBERS IMAGE THROUGH TO THE BACK OF THE SHEET

LOAN PARTNERS CAF
 (702) 360-2880
 9500 HILLWOOD DRIVE, SUITE 130
 LAS VEGAS, NV 89134



009535

DATE **October 13, 2000** AMOUNT **1,075,000.00**

PAY TO THE ORDER OF **on, seventy-five thousand and 00/100**

TO THE ORDER OF **USA Commercial Mortgage Investors Trust**

Handwritten signature

Handwritten signature

⑈009535⑈ ⑈122401778⑈ ⑈0120028700⑈ ⑈0107500000⑈

BANKWEST OF NEVADA
 LAS VEGAS NV
 10/18/00 01
2
 1220-0016-6 2

1224-01778<
 FEB 11 1997 10162000
 0180 021
 1221-0527-84
 1036167261

FOR DEPOSIT ONLY

122000247
 10172000 PKT. 013
 TRACER # 1355
 46371379

FOR DEPOSIT ONLY

PAY TO THE ORDER OF
 WELLS FARGO BANK
 10/18/00 01
 1221-0527-84
 1036167261
 USA COMMERCIAL MORTGAGE INVESTORS TRUST
 003450049

W 2 1 0 2 4 4 6 1



PO. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0
0
62

PREM. BUS. NOW
ACCOUNT:

120028700

09/30/00 THRU 10/31/00
DOCUMENT COUNT: 6
PAGE 1

PREM. BUS. NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------|-------------|------------|----------|-------------|
| CHECK # 9537 | 1,350.00 | | 10/16/00 | 1100,456.22 |
| CHECK # 9520 | 103.32 | | 10/18/00 | 1100,352.90 |
| CHECK # 9538 | 415.56 | | 10/18/00 | 1099,937.34 |
| CHECK # 9536 | 1,350.00 | | 10/18/00 | 1098,587.34 |
| CHECK # 9535 | 1075,000.00 | | 10/18/00 | 23,587.34 |
| CHECK # 9543 | 2,750.00 | | 10/19/00 | 20,837.34 |
| CHECK # 9534 | 36.81 | | 10/19/00 | 20,800.53 |
| CHECK # 9529 | 710.00 | | 10/19/00 | 20,090.53 |
| CHECK # 9530 | 2,822.27 | | 10/19/00 | 17,268.26 |
| CHECK # 9531 | 27.03 | | 10/20/00 | 17,241.23 |
| DEPOSIT | | 1,500.00 | 10/24/00 | 18,741.23 |
| DEPOSIT | | 6,250.00 | 10/24/00 | 24,991.23 |
| DEPOSIT | | 150,882.12 | 10/24/00 | 175,873.35 |
| CHECK # 9546 | 70.00 | | 10/25/00 | 175,803.35 |
| CHECK # 9551 | 186.00 | | 10/25/00 | 175,617.35 |
| CHECK # 9549 | 1,200.00 | | 10/25/00 | 174,417.35 |
| CHECK # 9532 | 11.77 | | 10/26/00 | 174,405.58 |
| CHECK # 9544 | 254.30 | | 10/26/00 | 174,151.28 |
| CHECK # 9533 | 1,424.95 | | 10/26/00 | 172,726.33 |
| CHECK # 9493 | 9,165.00 | | 10/26/00 | 163,561.33 |
| CHECK # 9539 | 4.00 | | 10/30/00 | 163,557.33 |
| CHECK # 9540 | 25.00 | | 10/30/00 | 163,532.33 |
| CHECK # 9541 | 25.00 | | 10/30/00 | 163,507.33 |
| CHECK # 9545 | 94.70 | | 10/30/00 | 163,412.63 |
| CHECK # 9550 | 363.37 | | 10/30/00 | 163,049.26 |
| CHECK # 9553 | 1,400.00 | | 10/30/00 | 161,649.26 |
| CHECK # 9552 | 2,080.00 | | 10/30/00 | 159,569.26 |
| CHECK # 9555 | 2,169.63 | | 10/30/00 | 157,399.63 |
| CHECK # 9542 | 2,946.29 | | 10/30/00 | 154,453.34 |
| CHECK # 9554 | 125,000.00 | | 10/30/00 | 29,453.34 |
| DEPOSIT | | 13,636.05 | 10/31/00 | 43,089.39 |
| CHECK # 9563 | 93.76 | | 10/31/00 | 42,995.63 |
| CHECK # 9556 | 294.90 | | 10/31/00 | 42,700.73 |
| INTEREST | | | | 42,886.88 |
| BALANCE THIS STATEMENT | | | 10/31/00 | 42,886.88 |

TOTAL CREDITS (7) 1,244,687.31
TOTAL DEBITS (62) 1,301,046.94

* * * CONTINUED * * *

ORIGINAL CHECK HAS MICRO PRINTING IN THE SIGNATURE LINE AND RED CHECK NUMBERS IMAGE THROUGH TO THE BACK OF THE SHEET

LOAN PARTNERS CAPITAL

(702) 388-2880
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



009838

3/29/2001

PAY
TO THE
ORDER OF

USA Commercial Mortgage Investors Trust

\$ **100,000.00

One Hundred Thousand and 00/100

DOLLARS

USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO

R007 Prin Addition

[Handwritten signature]

⑈009838⑈ ⑈122401798⑈ ⑈0120028700⑈ ⑈0010000000⑈



The security features on this document include: 1. Microprint. 2. Watermark. 3. Security thread. 4. Color. 5. Size. 6. Shape. 7. Weight. 8. Texture. 9. Smell. 10. Taste. 11. Sound. 12. Sight. 13. Touch. 14. Feel. 15. Think. 16. Dream. 17. Hope. 18. Love. 19. Faith. 20. Trust. 21. Respect. 22. Honor. 23. Integrity. 24. Honesty. 25. Kindness. 26. Compassion. 27. Forgiveness. 28. Patience. 29. Perseverance. 30. Determination. 31. Courage. 32. Bravery. 33. Strength. 34. Power. 35. Influence. 36. Authority. 37. Leadership. 38. Vision. 39. Inspiration. 40. Motivation. 41. Passion. 42. Dedication. 43. Commitment. 44. Responsibility. 45. Accountability. 46. Transparency. 47. Openness. 48. Communication. 49. Collaboration. 50. Teamwork. 51. Cooperation. 52. Partnership. 53. Alliance. 54. Coalition. 55. Consortium. 56. Network. 57. Community. 58. Society. 59. Culture. 60. Tradition. 61. Custom. 62. Habit. 63. Routine. 64. Pattern. 65. Cycle. 66. Rhythm. 67. Beat. 68. Pulse. 69. Heart. 70. Soul. 71. Spirit. 72. Mind. 73. Body. 74. Flesh. 75. Blood. 76. Bone. 77. Marrow. 78. Core. 79. Center. 80. Essence. 81. Being. 82. Existence. 83. Reality. 84. Truth. 85. Fact. 86. Evidence. 87. Proof. 88. Confirmation. 89. Verification. 90. Validation. 91. Authentication. 92. Authorization. 93. Permission. 94. Consent. 95. Approval. 96. Agreement. 97. Accord. 98. Harmony. 99. Peace. 100. Tranquility. 101. Serenity. 102. Calm. 103. Quiet. 104. Stillness. 105. Silence. 106. Solitude. 107. Aloneness. 108. Isolation. 109. Separation. 110. Distance. 111. Gap. 112. Void. 113. Emptiness. 114. Nothingness. 115. Unknowing. 116. Ignorance. 117. Lack. 118. Want. 119. Need. 120. Desire. 121. Wish. 122. Dream. 123. Hope. 124. Faith. 125. Trust. 126. Belief. 127. Conviction. 128. Certainty. 129. Assurance. 130. Confidence. 131. Assuredness. 132. Security. 133. Safety. 134. Protection. 135. Defense. 136. Guard. 137. Watch. 138. Care. 139. Attention. 140. Focus. 141. Concentration. 142. Intensity. 143. Passion. 144. Zeal. 145. Enthusiasm. 146. Excitement. 147. Joy. 148. Happiness. 149. Contentment. 150. Satisfaction. 151. Fulfillment. 152. Completion. 153. Achievement. 154. Success. 155. Victory. 156. Triumph. 157. Conquest. 158. Dominance. 159. Supremacy. 160. Power. 161. Authority. 162. Influence. 163. Impact. 164. Effect. 165. Result. 166. Outcome. 167. End. 168. Conclusion. 169. Finality. 170. Permanence. 171. Duration. 172. Length. 173. Width. 174. Height. 175. Depth. 176. Volume. 177. Mass. 178. Weight. 179. Density. 180. Texture. 181. Color. 182. Shape. 183. Size. 184. Scale. 185. Measure. 186. Quantity. 187. Amount. 188. Degree. 189. Level. 190. Grade. 191. Rank. 192. Status. 193. Position. 194. Role. 195. Function. 196. Purpose. 197. Goal. 198. Objective. 199. Mission. 200. Vision.

BANKWEST OF NEVADA
LAS VEGAS, NV
04/04/01 01

SUBSEQUENT TO CLOSING BANK USE ONLY

NFB TEMPE, AZ 04022001
TRACER # 2491 021
1221-0527-84

04/04/01

1220-0016-6

22090737

0141 49388

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LAS VEGAS, NV 89153
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USA COMMERCIAL MORTGAGE COMPANY
083461019



PO. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0

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46

BUSINESS PREMIUM NOW
ACCOUNT: 120028700

03/31/01 THRU 04/30/01
DOCUMENT COUNT: 46
PAGE 1

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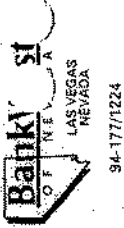
BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|------------|-----------|----------|------------|
| BALANCE LAST STATEMENT | | | 03/30/01 | 152,357.65 |
| CHECK # 9847 | 1,320.00 | | 04/02/01 | 151,037.65 |
| CHECK # 9829 | 8.88 | | 04/03/01 | 151,028.77 |
| CHECK # 9830 | 200.00 | | 04/03/01 | 150,828.77 |
| CHECK # 9830 | 6,340.00 | | 04/03/01 | 144,488.77 |
| CHECK # 9844 | 29.20 | | 04/04/01 | 144,459.57 |
| CHECK # 9846 | 374.25 | | 04/04/01 | 144,085.12 |
| CHECK # 9848 | 500.00 | | 04/04/01 | 143,585.12 |
| CHECK # 9850 | 1,000.00 | | 04/04/01 | 142,585.12 |
| CHECK # 9850 | 100,000.00 | | 04/04/01 | 42,585.12 |
| DEPOSIT | | 1,500.00 | 04/05/01 | 44,085.12 |
| CHECK # 9838 | 100.00 | | 04/06/01 | 43,985.12 |
| CHECK # 9845 | 815.58 | | 04/06/01 | 43,669.54 |
| CHECK # 9845 | 508.30 | | 04/06/01 | 43,121.24 |
| CHECK # 9853 | 321.31 | | 04/09/01 | 42,799.93 |
| CHECK # 9848 | 600.00 | | 04/09/01 | 42,199.93 |
| DEPOSIT | | 69,000.00 | 04/10/01 | 111,199.93 |
| CHECK # 9855 | 231.82 | | 04/10/01 | 110,968.11 |
| CHECK # 9864 | 1,000.00 | | 04/10/01 | 109,968.11 |
| CHECK # 9861 | 2,946.29 | | 04/10/01 | 107,021.82 |
| CHECK # 9850 | 5,000.00 | | 04/10/01 | 102,021.82 |
| CHECK # 9849 | 225.00 | | 04/11/01 | 101,796.82 |
| CHECK # 9862 | 1,555.00 | | 04/11/01 | 100,241.82 |
| CHECK # 9858 | 203.30 | | 04/12/01 | 100,038.52 |
| CHECK # 9856 | 419.95 | | 04/12/01 | 99,618.57 |
| CHECK # 9854 | 3,671.00 | | 04/12/01 | 95,947.57 |
| CHECK # 9866 | 12,500.00 | | 04/12/01 | 83,447.57 |
| CHECK # 9865 | 15,000.00 | | 04/12/01 | 68,447.57 |
| DEPOSIT | | 1,304.00 | 04/13/01 | 69,751.57 |
| DEPOSIT | | 3,500.00 | 04/13/01 | 73,251.57 |
| CHECK # 9860 | 39.99 | | 04/13/01 | 73,211.58 |
| CHECK # 9859 | 1,255.00 | | 04/13/01 | 71,956.58 |
| CHECK # 9851 | 45.10 | | 04/16/01 | 71,911.48 |
| CHECK # 9867 | 1,200.00 | | 04/16/01 | 70,711.48 |
| CHECK # 9869 | 1,200.00 | | 04/16/01 | 69,511.48 |

* * * C O N T I N U E D * * *

LOAN PARTNERS CAPIT.
(702) 360-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



009975
6/27/2001

PAY
TO THE
ORDER OF

USA Commercial Mortgage Investors Trust

\$ **125,000.00

One Hundred Twenty-Five Thousand and 00/100*****

DOLLARS

USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO

R007 Prin Addition

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⑆1221-0527-8⑆
⑆00000000000⑆

BANKWEST OF NEVADA
LAS VEGAS, NV
06/29/01

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WELLS FARGO BANK
LAS VEGAS, NV 89193
⑆122101191⑆
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
0834610149



PO BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

30-0

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47

BUSINESS PREMIUM NOW
ACCOUNT: 120028700

06/01/01 THRU 06/29/01
DOCUMENT COUNT: 47
PAGE 2

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BUSINESS PREMIUM NOW ACCOUNT 120028700

=====

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------|------------|------------|----------|------------|
| CHECK # 9955 | 12,500.00 | | 06/19/01 | 30,839.40 |
| CHECK # 9950 | 66.68 | | 06/20/01 | 30,772.72 |
| CHECK # 9951 | 78.47 | | 06/20/01 | 30,694.25 |
| CHECK # 9964 | 1,000.00 | | 06/20/01 | 29,694.25 |
| CHECK # 9967 | 1,200.00 | | 06/20/01 | 28,494.25 |
| CHECK # 9961 | 1,320.00 | | 06/20/01 | 27,174.25 |
| CHECK # 9930 | 51.75 | | 06/22/01 | 27,122.50 |
| CHECK # 9960 | 625.27 | | 06/22/01 | 26,497.23 |
| CHECK # 9970 | 765.00 | | 06/26/01 | 25,732.23 |
| CHECK # 9945 | 920.00 | | 06/26/01 | 24,812.23 |
| DEPOSIT | | 139,626.69 | 06/27/01 | 164,438.92 |
| CHECK # 9974 | 157.25 | | 06/27/01 | 164,281.67 |
| CHECK # 9963 | 230.00 | | 06/27/01 | 164,051.67 |
| CHECK # 9968 | 58.95 | | 06/28/01 | 163,992.72 |
| CHECK # 9972 | 46.09 | | 06/29/01 | 163,946.63 |
| CHECK # 9975 | 125,000.00 | | 06/29/01 | 38,946.63 |
| INTEREST | | 8.03 | 06/29/01 | 38,954.66 |
| BALANCE THIS STATEMENT | | | 06/29/01 | 38,954.66 |

TOTAL CREDITS (3) 139,626.69
TOTAL DEBITS (48) 125,000.00

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YOUR CHECKS SEQUENCED

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| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 06/13 * | 06/01 9932 | 06/11 9941 |
| 321.27 | 1,320.00 | 315.00 |
| 06/14 9914* | 06/11 9933 | 06/01 9942* |
| 867.50 | 225.00 | 600.00 |
| 06/01 9917* | 06/05 9934 | 06/26 9945 |
| 230.00 | 765.00 | 920.00 |
| 06/18 9923* | 06/05 9935 | 06/18 9946 |
| 110.00 | 500.00 | 22.41 |
| 06/07 9925* | 06/06 9936 | 06/14 9947 |
| 100.00 | 29.20 | 79.00 |
| 06/04 9927 | 06/12 9937 | 06/14 9948 |
| 1,320.00 | 160.00 | 96.53 |
| 06/11 9928 | 06/07 9938 | 06/14 9949 |
| 58.95 | 736.84 | 533.76 |
| 06/06 9929 | 06/11 9939 | 06/20 9950 |
| 1,000.00 | 32.18 | 66.68 |
| 06/22 9930* | 06/05 9940 | 06/20 9951 |
| 51.75 | 82.23 | 78.47 |

* * * C O N T I N U E D * * *

LOAN PARTNERS CAPITAL

(702) 380-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



01008

9/12/2001

PAY
TO THE
ORDER OF

USA Commercial Mortgage Investors Trust

\$ **775,000.00

Seven Hundred Seventy-Five Thousand and 00/100*****

DOLLAR

USA Commercial Mortgage Investors Trust
4484 South Decos Road
Las Vegas NV 89121

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MEMO

RO07 Prin Addition

⑈000000⑈ ⑈1221001778⑈ ⑈120000000⑈

⑈0077500000⑈



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BANKWEST OF NEVADA
LAS VEGAS, NV
09/18/01 01

TEMBE, AZ 09172001
TRACER# 1359 008
#1221-0527-84
VISA
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LAS VEGAS
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USA COMMERCIAL MORTGAGE COMPANY
00461049



PO. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

003 01 01
DATE: 09/28/01

PAGE: 1
ACCOUNT: 120028700
DOCUMENTS: 35

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

30-0
2
33

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BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/31/01 | 42,280.11 |
| CHECK # 10058 | 353.22 | | 09/04/01 | 41,926.89 |
| CHECK # 10056 | 500.00 | | 09/04/01 | 41,426.89 |
| CHECK # 10057 | 1,320.00 | | 09/04/01 | 40,106.89 |
| CHECK # 10063 | 1,320.00 | | 09/04/01 | 38,786.89 |
| CHECK # 10062 | 70.23 | | 09/05/01 | 38,716.66 |
| CHECK # 10066 | 2,000.00 | | 09/06/01 | 36,716.66 |
| USA COMMERCIAL M CREDIT 349-18-9807 | | 72,763.89 | 09/07/01 | 109,480.55 |
| CHECK # 10065 | 11,850.00 | | 09/07/01 | 97,630.55 |
| CHECK # 10061 | 37.54 | | 09/10/01 | 97,593.01 |
| CHECK # 10059 | 225.00 | | 09/12/01 | 97,368.01 |
| CHECK # 10070 | 15,000.00 | | 09/13/01 | 82,368.01 |
| DEPOSIT | | 750,000.00 | 09/14/01 | 832,368.01 |
| CHECK # 10072 | 53.57 | | 09/14/01 | 832,314.44 |
| CHECK # 10067 | 96.53 | | 09/14/01 | 832,217.91 |
| CHECK # 10068 | 708.39 | | 09/17/01 | 831,509.52 |
| CHECK # 10081 | 1,320.00 | | 09/17/01 | 830,189.52 |
| CHECK # 10069 | 1,471.21 | | 09/17/01 | 828,718.31 |
| CHECK # 10073 | 4,478.00 | | 09/17/01 | 824,240.31 |
| CHECK # 10064 | 100.00 | | 09/18/01 | 824,140.31 |
| CHECK # 10083 | 775,000.00 | | 09/18/01 | 49,140.31 |
| CHECK # 10079 | 155.00 | | 09/19/01 | 48,985.31 |
| CHECK # 10074 | 1,320.00 | | 09/19/01 | 47,665.31 |
| CHECK # 10080 | 37.57 | | 09/20/01 | 47,627.74 |
| CHECK # 10071 | 12,500.00 | | 09/20/01 | 35,127.74 |
| CHECK # 10086 | 1,200.00 | | 09/21/01 | 33,927.74 |
| CHECK # 10075 | 74.43 | | 09/21/01 | 33,853.31 |
| CHECK # 10077 | 230.00 | | 09/21/01 | 33,623.31 |
| CHECK # 10078 | 263.16 | | 09/21/01 | 33,360.15 |
| CHECK # 10084 | 920.00 | | 09/21/01 | 32,440.15 |

* * * CONTINUED * * *

ORIGINAL CHECK HAS MICRO PRINTING IN THE SIGNATURE LINE AND RED CHECK NUMBERS IMAGE THROUGH TO THE BACK OF THE SHEET

LOAN PARTNERS CAPITAL(702) 360-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134

94-177/1224

010081

9/21/2001

PAY
TO THE
ORDER OF

USA Commercial Mortgage Investors Trust

\$ **175,000.00

One Hundred Seventy-Five Thousand and 00/100***** DOLLARS

USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO

Del Bunch - R007 Prin Addition

⑈010081⑈ ⑈11224017⑈ ⑈0125028700⑈ ⑈0017500000⑈



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LAS VEGAS, NV
09/26/01 01

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WEB TEMPE, AZ 09252001
TRACER# 2044 008
▶ 1221-0527-84

⑈010081⑈ ⑈11224017⑈ ⑈0125028700⑈ ⑈0017500000⑈

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89133
▶ 12210191 ▶
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USA COMMERCIAL MORTGAGE COMPANY
083491019
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(702) 248-4200

003 01 01
DATE: 09/28/01

PAGE: 2
ACCOUNT: 120028700
DOCUMENTS: 35

DEL M BUNCH JR

BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------|------------|------------|----------|------------|
| CHECK # 10085 | 1,080.00 | | 09/21/01 | 31,360.15 |
| CHECK # 10082 | 1,215.00 | | 09/21/01 | 30,145.15 |
| DEPOSIT | | 193,892.91 | 09/24/01 | 224,038.06 |
| CHECK # 10076 | 58.95 | | 09/24/01 | 223,979.11 |
| CHECK # 10088 | 60.00 | | 09/26/01 | 223,919.11 |
| CHECK # 10089 | 175,000.00 | | 09/26/01 | 48,919.11 |
| CHECK # 10087 | 16,172.72 | | 09/28/01 | 32,746.39 |
| INTEREST | | 17.72 | 09/28/01 | 32,764.11 |
| BALANCE THIS STATEMENT | | | 09/28/01 | 32,764.11 |

TOTAL CREDITS (4) 1,016,674.52
TOTAL DEBITS (33) 1,026,190.52

YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 09/04 10056 500.00 | 09/17 10068 708.39 | 09/19 10079 155.00 |
| 09/04 10057 1,300.00 | 09/17 10069 1,471.21 | 09/20 10080 37.57 |
| 09/04 10058 303.22 | 09/13 10070 15,000.00 | 09/17 10081 1,320.00 |
| 09/12 10059* 205.00 | 09/20 10071 12,500.00 | 09/21 10082 1,215.00 |
| 09/10 10061 305.54 | 09/14 10072 53.57 | 09/18 10083 775,000.00 |
| 09/05 10062 70.00 | 09/17 10073 4,478.00 | 09/21 10084 920.00 |
| 09/04 10063 1,320.00 | 09/19 10074 1,320.00 | 09/21 10085 1,080.00 |
| 09/18 10064 100.00 | 09/21 10075 74.43 | 09/21 10086 1,200.00 |
| 09/07 10065 11,850.00 | 09/24 10076 58.95 | 09/28 10087 16,172.72 |
| 09/06 10066 2,000.00 | 09/25 10077 230.00 | 09/26 10088 60.00 |
| 09/14 10067 96.53 | 09/21 10078 263.16 | 09/26 10089 175,000.00 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T

| | | | |
|----------------------------|------------|---------------------------------|-------|
| AVERAGE LEDGER BALANCE: | 179,667.13 | INTEREST EARNED: | 17.72 |
| AVERAGE AVAILABLE BALANCE: | 92,385.25 | DAYS IN PERIOD: | 28 |
| INTEREST PAID THIS PERIOD: | 17.72 | ANNUAL PERCENTAGE YIELD EARNED: | .25% |
| INTEREST PAID 2001: | 179.93 | | |

10188 1075000.00 12/18/01

| | | | |
|---|--|--|---------------------------------|
| LOAN PARTNERS CAPITAL P.O. BOX 2000 ANDREWS BLVD, SUITE 120 LAS VEGAS, NV 89104 | | BankWest ST. LOUIS, MO 01-0701204 | 010188 12/14/2001 |
| PAY TO THE ORDER OF | USA Commercial Mortgage Investors Trust | \$ **1,075,000.00 | |
| One Million Seventy-Five Thousand and 00/100 | | DOLLARS | |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121 | | 1221911215322311798187331077983 12179329 0674010119 7101093 | |
| MEND | Del Bank - 8007 Pfr Address | 010188 41724017784 0110028700 0107500000 | |



PO. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

003 01 01
DATE: 12/31/01

PAGE: 1
ACCOUNT: 120028700
DOCUMENTS: 31

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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1
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BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------------|-------------|-------------|----------|-------------|
| BALANCE LAST STATEMENT | | | 11/30/01 | 45,563.28 |
| CHECK # 10158 | 37.54 | | 12/03/01 | 45,525.74 |
| CHECK # 10164 | 375.00 | | 12/03/01 | 45,150.74 |
| CHECK # 10166 | 1,320.00 | | 12/03/01 | 43,830.74 |
| CHECK # 10160 | 1,565.00 | | 12/03/01 | 42,265.74 |
| CHECK # 10165 | 116.25 | | 12/05/01 | 42,149.49 |
| USA COMMERCIAL M CREDIT 349-18-9807 | | 86,250.00 | 12/06/01 | 128,399.49 |
| CHECK # 10161 | 100.00 | | 12/06/01 | 128,299.49 |
| CHECK # 10168 | 1,873.75 | | 12/07/01 | 126,425.74 |
| CHECK # 10170 | 1,320.00 | | 12/10/01 | 125,105.74 |
| CHECK # 10169 | 7,000.00 | | 12/10/01 | 118,105.74 |
| CHECK # 10163 | 300.00 | | 12/11/01 | 117,805.74 |
| CHECK # 10173 | 15,000.00 | | 12/11/01 | 102,805.74 |
| CHECK # 10175 | 96.53 | | 12/12/01 | 102,709.21 |
| CHECK # 10174 | 477.00 | | 12/12/01 | 102,232.21 |
| CHECK # 10178 | 6,138.00 | | 12/12/01 | 96,094.21 |
| CHECK # 10177 | 916.54 | | 12/13/01 | 95,177.67 |
| CHECK # 10167 | 2,000.00 | | 12/13/01 | 93,177.67 |
| CHECK # 10179 | 11,375.00 | | 12/13/01 | 81,802.67 |
| DEPOSIT | | 1075,007.55 | 12/14/01 | 1156,810.22 |
| CHECK # 10172 | 74.43 | | 12/14/01 | 1156,735.79 |
| CHECK # 10180 | 8,704.53 | | 12/14/01 | 1148,031.26 |
| CHECK # 10182 | 230.00 | | 12/18/01 | 1147,801.26 |
| CHECK # 10187 | 1,320.00 | | 12/18/01 | 1146,481.26 |
| CHECK # 10181 | 4,478.00 | | 12/18/01 | 1142,003.26 |
| CHECK # 10188 | 1075,000.00 | | 12/18/01 | 67,003.26 |
| CHECK # 10185 | 124.00 | | 12/19/01 | 66,879.26 |
| CHECK # 10191 | 1,200.00 | | 12/21/01 | 65,679.26 |
| CHECK # 10184 | 139.40 | | 12/21/01 | 65,539.86 |
| CHECK # 10189 | 582.91 | | 12/24/01 | 64,956.95 |

* * * CONTINUED * * *

10228 1175000.00 01/18/02

| | | | |
|--|---|--|----------------------------|
| LOAN PARTNERS CAPITAL 7821 360-3888 8800 HILLWOOD DRIVE, SUITE 100 LAS VEGAS, NV 89126 | |  BANKWEST 01-1751200 | 010228 1/16/2002 |
| PAY TO THE ORDER OF | USA Commercial Mortgage Investors Trust | \$ 1,175,000.00 | |
| One Million One Hundred Seventy-Five Thousand and 00/100***** | | DOLLARS | |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121 | | 1221011945300103600106497100000-01170000 0834610149 6601301 02 | |
| MEMO | Del Bunch - 2007 Pda Address | | |
| #010228# | | #122401778# | #0120028700# |
| | | #0117500000# | |



P.O. BOX 26237
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(702) 248-4200

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DEL M BUNCH JR

BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------|-------------|---------|----------|-------------|
| CHECK # 10225 | 2,640.00 | | 01/17/02 | 1222,906.51 |
| CHECK # 10215 | 4,513.45 | | 01/17/02 | 1218,393.06 |
| CHECK # 10227 | 74.43 | | 01/18/02 | 1218,318.63 |
| CHECK # 10223 | 137.45 | | 01/18/02 | 1218,181.18 |
| CHECK # 10219 | 212.00 | | 01/18/02 | 1217,969.18 |
| CHECK # 10228 | 1175,000.00 | | 01/18/02 | 42,969.18 |
| CHECK # 10218 | 58.95 | | 01/22/02 | 42,910.23 |
| CHECK # 10222 | 630.43 | | 01/22/02 | 42,279.80 |
| CHECK # 10217 | 3,500.00 | | 01/22/02 | 38,779.80 |
| CHECK # 10226 | 915.00 | | 01/23/02 | 37,864.80 |
| CHECK # 10233 | 1,287.50 | | 01/23/02 | 36,577.30 |
| CHECK # 10224 | 37.84 | | 01/24/02 | 36,539.46 |
| CHECK # 10230 | 827.59 | | 01/24/02 | 35,711.87 |
| CHECK # 10232 | 36.88 | | 01/25/02 | 35,674.99 |
| CHECK # 10234 | 1,016.50 | | 01/25/02 | 34,658.49 |
| CHECK # 10231 | 230.00 | | 01/29/02 | 34,428.49 |
| CHECK # 10242 | 204.16 | | 01/30/02 | 34,224.33 |
| CHECK # 10229 | 435.54 | | 01/30/02 | 33,788.79 |
| INTEREST | | 14.78 | 01/31/02 | 33,803.57 |
| BALANCE THIS STATEMENT | | | 01/31/02 | 33,803.57 |

TOTAL CREDITS (3) 1,219,576.56
TOTAL DEBITS (45) 1,236,674.13

YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 01/04 10183* 690.00 | 01/16 10206 460.00 | 01/17 10221 198.93 |
| 01/04 10186* 1,550.00 | 01/11 10207 226.27 | 01/22 10222 630.43 |
| 01/10 10192 75.00 | 01/14 10208 15,000.00 | 01/18 10223 137.45 |
| 01/07 10193 58.95 | 01/15 10209 12,500.00 | 01/24 10224 37.84 |
| 01/04 10194 54.02 | 01/15 10210 5,000.00 | 01/17 10225 2,640.00 |
| 01/07 10195 281.50 | 01/14 10211 135.00 | 01/23 10226 915.00 |
| 01/10 10196 539.24 | 01/15 10212 80.00 | 01/18 10227 74.43 |
| 01/10 10197 37.54 | 01/14 10213 1,200.00 | 01/18 10228 1175,000.00 |
| 01/07 10198* 37.51 | 01/16 10214 2,950.00 | 01/30 10229 435.54 |
| 01/02 10200 270.00 | 01/17 10215 4,513.45 | 01/24 10230 827.59 |
| 01/02 10201 625.00 | 01/16 10216 152.68 | 01/29 10231 230.00 |
| 01/02 10202 469.54 | 01/22 10217 3,500.00 | 01/25 10232 36.88 |
| 01/02 10203 1,820.00 | 01/22 10218 58.95 | 01/23 10233 1,287.50 |
| 01/11 10204 300.00 | 01/18 10219 212.00 | 01/25 10234* 1,016.50 |
| 01/09 10205 102.37 | 01/16 10220 102.86 | 01/30 10242 204.16 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

10298 125000.00 03/11/02

| | | | | | |
|---|--|--|--|--|--|
| LOAN PARTNERS CAPITAL <small>(702) 365-7500 1900 HOLLYWOOD DRIVE, SUITE 130 LAS VEGAS, NV 89134</small> | | Hank West ID: <i>[Signature]</i> ISSUED: <i>[Signature]</i> NEXT: <i>[Signature]</i> | | 303-5100 010298 03/05/2002 **125,000.00 | |
| PAY TO THE ORDER OF USA Commercial Mortgage Investors Trust | | ONE HUNDRED TWENTY-FIVE THOUSAND AND 00/100 | | DOLLARS | |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121 | | 122101194538577300187391860000 03078000 0854616149 8561874 01 | | | |
| MEMO Del Bunch Account Principal Increase | | #010298# 0122401778# 0120028700# /0012500000/ | | | |
| | | 0122401778# /0012500000/ | | | |



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DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 02/28/02 | 74,100.08 |
| CHECK # 10295 | 2,500.00 | | 03/01/02 | 71,600.08 |
| DEPOSIT | | 18,296.00 | 03/04/02 | 89,896.08 |
| CHECK # 10290 | 125.00 | | 03/04/02 | 89,771.08 |
| CHECK # 10296 | 225.00 | | 03/04/02 | 89,546.08 |
| CHECK # 10285 | 252.50 | | 03/05/02 | 89,293.58 |
| CHECK # 10239 | 125.00 | | 03/06/02 | 89,168.58 |
| CHECK # 10289 | 139.00 | | 03/06/02 | 89,029.58 |
| USA COMMERCIAL M CREDITS 349-18-9807 | | 118,500.00 | 03/07/02 | 204,529.58 |
| CHECK # 10294 | 2,374.00 | | 03/07/02 | 202,155.58 |
| CHECK # 10288 | 53.62 | | 03/08/02 | 202,101.96 |
| CHECK # 10297 | 257.25 | | 03/08/02 | 201,844.71 |
| CHECK # 10303 | 15,000.00 | | 03/08/02 | 186,844.71 |
| CHECK # 10291 | 26.81 | | 03/11/02 | 186,817.90 |
| CHECK # 10292 | 50.00 | | 03/11/02 | 186,767.90 |
| CHECK # 10304 | 96.53 | | 03/11/02 | 186,671.37 |
| CHECK # 10300 | 2,593.76 | | 03/11/02 | 184,077.61 |
| CHECK # 10298 | 125,000.00 | | 03/11/02 | 59,077.61 |
| CHECK # 10302 | 76.48 | | 03/12/02 | 59,001.13 |
| CHECK # 10287 | 225.00 | | 03/12/02 | 58,776.13 |
| CHECK # 10305 | 12,500.00 | | 03/12/02 | 46,276.13 |
| CHECK # 10308 | 30.00 | | 03/13/02 | 46,246.13 |
| CHECK # 10307 | 54.93 | | 03/13/02 | 46,191.20 |
| CHECK # 10293 | 110.00 | | 03/13/02 | 46,081.20 |
| CHECK # 2010299 | 143.98 | | 03/13/02 | 45,937.22 |
| CHECK # 10309 | 385.00 | | 03/14/02 | 45,552.22 |
| CHECK # 10306 | 460.00 | | 03/14/02 | 45,092.22 |
| CHECK # 10301 | 4,794.02 | | 03/14/02 | 40,298.20 |
| CHECK # 10315 | 1,200.00 | | 03/18/02 | 39,098.20 |
| CHECK # 10310 | 1,600.00 | | 03/18/02 | 37,498.20 |

* * * C O N T I N U E D * * *

10375 200000.00 05/06/02

| | | | |
|---|--|-------------------------------|---------------------|
| LOAN PARTNERS CAPITAL 11077 SANDY CREST PLACE LAS VEGAS, NV 89134 | | BankWest 00-1178624 | 010375 |
| PAY TO THE ORDER OF | USA Commercial Mortgage Investors Trust | 05/01/2002 | **200,000.00 |
| Two Hundred Thousand and 00/100 | | | DOLLARS |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121 | | | |
| MEMO | Del Bunch Account Principal Increase | | |
| *010375* #122401778# 0120028700* | | /00 20000000/ | |
| *010375* #122401778# | | /00 20000000/ | |



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DEL M BUNCH JR
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BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 04/30/02 | 12,644.86 |
| CHECK # 10343 | 30.00 | | 05/01/02 | 12,614.86 |
| CHECK # 10340 | 460.00 | | 05/01/02 | 12,154.86 |
| DEPOSIT | | 211,984.44 | 05/02/02 | 224,139.30 |
| CHECK # 10375 | 200,000.00 | | 05/06/02 | 24,139.30 |
| USA COMMERCIAL M CREDITS 349-18-9807 | | 125,833.33 | 05/07/02 | 149,972.63 |
| CHECK # 10374 | 475.00 | | 05/07/02 | 149,497.63 |
| CHECK # 10377 | 2,640.00 | | 05/09/02 | 146,857.63 |
| CHECK # 10389 | 3,747.50 | | 05/09/02 | 143,110.13 |
| CHECK # 10376 | 2,950.00 | | 05/10/02 | 140,160.13 |
| CHECK # 10379 | 15,000.00 | | 05/10/02 | 125,160.13 |
| CHECK # 10390 | 1,200.00 | | 05/13/02 | 123,960.13 |
| CHECK # 10385 | 5,950.00 | | 05/13/02 | 120,000.13 |
| CHECK # 10372 | 50.52 | | 05/14/02 | 119,949.61 |
| CHECK # 10394 | 62.00 | | 05/14/02 | 119,887.61 |
| CHECK # 10378 | 76.48 | | 05/14/02 | 119,811.13 |
| CHECK # 10363 | 100.00 | | 05/14/02 | 119,711.13 |
| CHECK # 10368 | 142.44 | | 05/14/02 | 119,568.69 |
| CHECK # 10392 | 356.11 | | 05/14/02 | 119,212.58 |
| CHECK # 10384 | 5,000.00 | | 05/14/02 | 114,212.58 |
| CHECK # 10391 | 230.00 | | 05/15/02 | 113,982.58 |
| CHECK # 10367 | 340.30 | | 05/15/02 | 113,642.28 |
| CHECK # 10395 | 425.00 | | 05/15/02 | 113,217.28 |
| CHECK # 10386 | 585.00 | | 05/15/02 | 112,632.28 |
| CHECK # 10380 | 58.95 | | 05/16/02 | 112,573.33 |
| CHECK # 10393 | 113.67 | | 05/16/02 | 112,459.66 |
| CHECK # 10382 | 148.99 | | 05/16/02 | 112,310.67 |
| CHECK # 10397 | 2,500.00 | | 05/16/02 | 109,810.67 |
| CHECK # 10387 | 5,000.00 | | 05/16/02 | 104,810.67 |
| CHECK # 10371 | 30.00 | | 05/17/02 | 104,780.67 |

* * * C O N T I N U E D * * *

10425 100000.00 06/13/02

LOAN PARTNERS CAPITAL
 (702) 242-6907
 10797 SAGAMORE PLACE
 LAS VEGAS, NV 89135

BankWest
 10797 SAGAMORE PLACE
 LAS VEGAS, NV 89135

010425
 06/10/2002

PAY
 TO THE
 ORDER OF

USA Commercial Mortgage Investors Trust

One Hundred Thousand and 00/100

\$100,000.00
 DOLLARS

USA Commercial Mortgage Investors Trust
 4454 South Pecos Road
 Las Vegas NV 89121

1251611945327180507896157896668 26118069
 8834618149 5688033 02

MEMO

Del Bunch Account Principal Increase

#010425# #122401778# 012002#700# /0010000000/

#122401778# /0010000000/



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003 01 01
DATE: 06/28/02

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DEL M BUNCH JR
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BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 05/31/02 | 62,622.64 |
| CHECK # 10400 | 85.59 | | 06/03/02 | 62,537.05 |
| CHECK # 10404 | 96.53 | | 06/04/02 | 62,440.52 |
| CHECK # 10406 | 30.00 | | 06/05/02 | 62,410.52 |
| CHECK # 10399 | 258.01 | | 06/05/02 | 62,152.51 |
| CHECK # 10402 | 50.00 | | 06/06/02 | 62,102.51 |
| CHECK # 10407 | 548.00 | | 06/06/02 | 61,554.51 |
| USA COMMERCIAL M CREDITS 349-18-9807 | | 133,472.22 | 06/10/02 | 195,026.73 |
| CHECK # 10415 | 173.00 | | 06/11/02 | 194,853.73 |
| CHECK # 10419 | 302.29 | | 06/11/02 | 194,551.44 |
| CHECK # 10410 | 1,200.00 | | 06/11/02 | 193,351.44 |
| CHECK # 10408 | 2,950.00 | | 06/11/02 | 190,401.44 |
| CHECK # 10414 | 4,478.66 | | 06/11/02 | 185,923.44 |
| REFUNDED BANK CHARGES | | 20.00 | 06/12/02 | 185,943.44 |
| CHECK # 10416 | 76.48 | | 06/12/02 | 185,866.96 |
| CHECK # 10420 | 203.67 | | 06/12/02 | 185,663.29 |
| CHECK # 7010405 | 250.00 | | 06/12/02 | 185,413.29 |
| CHECK # 10403 | 550.00 | | 06/12/02 | 184,863.29 |
| CHECK # 10413 | 3,000.00 | | 06/12/02 | 181,863.29 |
| CHECK # 10412 | 5,000.00 | | 06/12/02 | 176,863.29 |
| CHECK # 10411 | 12,500.00 | | 06/12/02 | 164,363.29 |
| CHECK # 10409 | 15,000.00 | | 06/12/02 | 149,363.29 |
| CHECK # 10422 | 421.28 | | 06/13/02 | 148,942.01 |
| CHECK # 10425 | 100,000.00 | | 06/13/02 | 48,942.01 |
| CHECK # 10417 | 58.95 | | 06/14/02 | 48,883.06 |
| CHECK # 10421 | 230.00 | | 06/14/02 | 48,653.06 |
| CHECK # 30010430 | 6,600.00 | | 06/14/02 | 42,053.06 |
| CHECK # 10428 | 10,500.00 | | 06/17/02 | 31,553.06 |
| CHECK # 30010426 | 3,000.00 | | 06/18/02 | 28,553.06 |
| CHECK # 10435 | 10,000.00 | | 06/24/02 | 18,553.06 |

*** CONTINUED ***

LOAN PARTNERS CAPITAL
 (702) 343-9587
 10137 SANDY CREST PLACE
 LAS VEGAS, NV 89134

010455

07/08/2002

PAY TO THE ORDER OF

USA Commercial Mortgage Investors Trust

Seventy-Five Thousand and 00/100

\$75,000.00

DOLLARS

USA Commercial Mortgage Investors Trust
 4484 South Pecos Road
 Las Vegas NV 89121

MEMO

Del Bunch - R007 Prin Addition

⑆010455⑆ ⑆122401778⑆ 0120028700⑆ /0007500000/

⑆122401778⑆ /0007500000/



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003 01 01
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BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------------|-----------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 06/28/02 | 16,335.23 |
| CHECK # 10437 | 1,000.00 | | 07/01/02 | 15,335.23 |
| CHECK # 20010442 | 34.62 | | 07/02/02 | 15,300.61 |
| CHECK # 10439 | 276.65 | | 07/05/02 | 15,023.96 |
| USA COMMERCIAL M CREDITS 349-18-9807 | | 130,333.33 | 07/08/02 | 145,357.29 |
| CHECK # 10438 | 150.00 | | 07/09/02 | 145,207.29 |
| CHECK # 10452 | 2,950.00 | | 07/09/02 | 142,257.29 |
| CHECK # 10447 | 68.00 | | 07/10/02 | 142,189.29 |
| CHECK # 10443 | 96.53 | | 07/10/02 | 142,092.76 |
| CHECK # 10431 | 100.00 | | 07/11/02 | 141,992.76 |
| CHECK # 10444 | 141.10 | | 07/11/02 | 141,851.66 |
| CHECK # 10454 | 1,200.00 | | 07/11/02 | 140,651.66 |
| CHECK # 10455 | | | 07/11/02 | 65,651.66 |
| CHECK # 10441 | 30.00 | | 07/12/02 | 65,621.66 |
| CHECK # 25010445 | 230.00 | | 07/12/02 | 65,391.66 |
| CHECK # 10440 | 250.00 | | 07/12/02 | 65,141.66 |
| CHECK # 10446 | 733.56 | | 07/12/02 | 64,408.10 |
| CHECK # 10456 | 2,500.00 | | 07/12/02 | 61,908.10 |
| CHECK # 10429 | 3,200.00 | | 07/12/02 | 58,708.10 |
| CHECK # 10451 | 3,600.00 | | 07/12/02 | 55,108.10 |
| CHECK # 10450 | 8,000.00 | | 07/12/02 | 47,108.10 |
| CHECK # 10448 | 15,000.00 | | 07/12/02 | 32,108.10 |
| CHECK # 10453 | 2,640.00 | | 07/15/02 | 29,468.10 |
| CHECK # 10449 | 12,500.00 | | 07/16/02 | 16,968.10 |
| CHECK # 10461 | 221.49 | | 07/24/02 | 16,746.61 |
| CHECK # 10462 | 68.73 | | 07/25/02 | 16,677.88 |
| CHECK # 10460 | 230.00 | | 07/25/02 | 16,447.88 |
| CHECK # 10464 | 40.56 | | 07/26/02 | 16,407.32 |
| CHECK # 10459 | 58.95 | | 07/26/02 | 16,348.37 |
| CHECK # 10458 | 76.48 | | 07/26/02 | 16,271.89 |

*** CONTINUED ***

LOAN PARTNERS CAPITAL
 (702) 742-9867
 16137 SNOW CREST PLACE
 LAS VEGAS, NV 89134

BankWest

010524

PAY TO THE ORDER OF

USA Commercial Mortgage Investors Trust

\$76,000.00

Seventy-Five Thousand and 00/100

DOLLARS

USA Commercial Mortgage Investors Trust
 4484 South Pecos Road
 Las Vegas NV 89121

MEMO

Del Bunch - R007 Prin Addition

#010524# 01224017780 0120028700# /0007500000/

01224017780 /0007500000/



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BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------------|-----------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 08/30/02 | 16,933.82 |
| CHECK # 10505 | 33.36 | | 09/04/02 | 16,900.46 |
| CHECK # 10487 | 225.00 | | 09/04/02 | 16,675.46 |
| CHECK # 10509 | 5,978.00 | | 09/04/02 | 10,697.46 |
| CHECK # 10503 | 250.00 | | 09/05/02 | 10,447.46 |
| CHECK # 10501 | 173.00 | | 09/06/02 | 10,274.46 |
| USA COMMERCIAL M CREDITS 349-18-9807 | | 136,486.11 | 09/09/02 | 146,760.57 |
| CHECK # 10525 | 1,500.00 | | 09/10/02 | 145,260.57 |
| CHECK # 10526 | 8,000.00 | | 09/10/02 | 137,260.57 |
| CHECK # 10512 | 17,500.00 | | 09/10/02 | 119,760.57 |
| CHECK # 10508 | 270.00 | | 09/11/02 | 119,490.57 |
| CHECK # 10521 | 8,000.00 | | 09/11/02 | 111,490.57 |
| CHECK # 10515 | 110.00 | | 09/12/02 | 111,394.04 |
| CHECK # 10507 | 1,500.00 | | 09/12/02 | 111,284.04 |
| CHECK # 10502 | 3,300.00 | | 09/12/02 | 109,784.04 |
| CHECK # 10510 | 3,600.00 | | 09/12/02 | 106,484.04 |
| CHECK # 10523 | 10,000.00 | | 09/12/02 | 92,884.04 |
| CHECK # 10527 | 12,500.00 | | 09/12/02 | 80,384.04 |
| CHECK # 10517 | 50.00 | | 09/13/02 | 80,334.04 |
| CHECK # 10506 | 75,000.00 | | 09/13/02 | 5,334.04 |
| CHECK # 10524 | 9,600.00 | | 09/16/02 | 4,265.96- |
| CHECK # 10531 | 5.00 | | 09/16/02 | 4,270.96- |
| OVERDRAFT CHARGE | | 5.00 | 09/17/02 | 4,265.96- |
| REFUNDED BANK CHARGES | | | 09/17/02 | 4,270.96- |
| OVERDRAFT CHARGE | 30.00 | | 09/18/02 | 4,300.96- |
| CHECK # 10504 | 5.00 | | 09/18/02 | 4,305.96- |
| OVERDRAFT CHARGE | | 5.00 | 09/19/02 | 4,300.96- |
| REFUNDED BANK CHARGES | 62.00 | | 09/19/02 | 4,362.96- |
| CHECK # 10522 | 94.00 | | 09/19/02 | 4,456.96- |
| CHECK # 10529 | | | | |

*** CONTINUED ***

10622 - 100000.00 - 12/12/02

| | | | |
|--|--|--|----------------|
| LOAN PARTNERS CAPITAL <small>(702) 742-9589 10137 SNOW CREST PLACE LAS VEGAS, NV 89134</small> | |  <small>BankWest LAS VEGAS NV 89134</small> | 010622 |
| | | 12/08/2002 | |
| PAY TO THE ORDER OF | USA Commercial Mortgage Investors Trust | \$ 100,000.00 | |
| One Hundred Thousand and 00/100 | | | DOLLARS |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121 | | | |
| MEMO | Del Bunch - R007 Prin Addition | | |
| *010622* 4122401778* 0120028700* | | *0010000000* | |



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DEL M BUNCH JR
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BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 11/27/02 | 69,081.47 |
| CHECK # 10593 | 58.95 | | 12/02/02 | 69,022.52 |
| CHECK # 206 | 110.00 | | 12/02/02 | 68,912.52 |
| CHECK # 10594 | 178.44 | | 12/02/02 | 68,734.38 |
| CHECK # 10597 | 187.62 | | 12/02/02 | 68,546.76 |
| CHECK # 10599 | 375.00 | | 12/03/02 | 68,171.76 |
| CHECK # 10595 | 50.00 | | 12/05/02 | 68,121.76 |
| CHECK # 10600 | 83.24 | | 12/06/02 | 68,038.52 |
| USA COMMERCIAL ACH 349-18-9807 | | 133,333.33 | 12/09/02 | 201,371.85 |
| CHECK # 10617 | 1,500.00 | | 12/09/02 | 199,871.85 |
| CHECK # 10614 | 4,478.00 | | 12/10/02 | 195,393.85 |
| CHECK # 10620 | 5,600.00 | | 12/10/02 | 189,793.85 |
| CHECK # 5010616 | 17,500.00 | | 12/10/02 | 172,293.85 |
| CHECK # 10619 | 8,000.00 | | 12/11/02 | 164,293.85 |
| CHECK # 10618 | 12,500.00 | | 12/11/02 | 151,793.85 |
| CHECK # 10615 | 3,300.00 | | 12/12/02 | 148,493.85 |
| CHECK # 10621 | 10,000.00 | | 12/12/02 | 138,493.85 |
| CHECK # 10622 | 100,000.00 | | 12/12/02 | 38,493.85 |
| CHECK # 10602 | 300.00 | | 12/13/02 | 38,193.85 |
| CHECK # 10623 | 3,000.00 | | 12/16/02 | 35,193.85 |
| CHECK # 2010611 | 62.00 | | 12/18/02 | 35,131.85 |
| CHECK # 10607 | 94.00 | | 12/18/02 | 35,037.85 |
| CHECK # 5010608 | 96.53 | | 12/18/02 | 34,941.32 |
| CHECK # 10603 | 152.68 | | 12/19/02 | 34,788.64 |
| CHECK # 10605 | 230.00 | | 12/19/02 | 34,558.64 |
| CHECK # 2010625 | 277.44 | | 12/19/02 | 34,281.20 |
| CHECK # 2010613 | 385.00 | | 12/19/02 | 33,896.20 |
| CHECK # 10626 | 41.04 | | 12/20/02 | 33,855.16 |
| CHECK # 10604 | 76.48 | | 12/20/02 | 33,778.68 |
| CHECK # 55010627 | 133.08 | | 12/23/02 | 33,645.60 |

*** CONTINUED ***

10794 - \$45,000.00 - 05/23/2003

| | | | |
|---|--|--|-------------------|
| LOAN PARTNERS CAPITAL <small>17021 242-9922 18127 BROAD CREEK PLACE LAS VEGAS, NV 89134</small> | | BankWest <small>AMERICAN BANK</small> | 010794 |
| | | | 05/20/2003 |
| PAY TO THE ORDER OF | USA Commercial Mortgage Investors Trust | \$45,000.00 | |
| Forty-Five Thousand and 00/100 | | | DOLLARS |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121 | | | |
| MEMO | Del Bunch - R007 Prin Addition |  | |
| #010794# 01224017780 0120028700# | | /0004500000/ | |
| # 10794# 01224017780 0120028700# | | /0004500000/ | |



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BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------|-----------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 04/30/03 | 3,201.56 |
| CHECK # 10768 | 250.00 | | 05/01/03 | 2,951.56 |
| CHECK # 10772 | 95.38 | | 05/02/03 | 2,856.18 |
| CHECK # 10770 | 100.00 | | 05/05/03 | 2,756.18 |
| CHECK # 10771 | 111.24 | | 05/06/03 | 2,644.94 |
| USA COMMERCIAL ACH 34 -18-9807 | | 135,000.00 | 05/07/03 | 137,644.94 |
| CHECK # 10769 | 45.55 | | 05/07/03 | 137,599.39 |
| CHECK # 10773 | 3,950.00 | | 05/09/03 | 133,649.39 |
| CHECK # 10781 | 4,700.00 | | 05/12/03 | 128,949.39 |
| CHECK # 10789 | 8,534.00 | | 05/12/03 | 120,415.39 |
| CHECK # 10774 | 3,300.00 | | 05/12/03 | 117,115.39 |
| CHECK # 10776 | 60,000.00 | | 05/12/03 | 57,115.39 |
| CHECK # 107865 | 8,000.00 | | 05/13/03 | 52,115.39 |
| CHECK # 10787 | 20,500.00 | | 05/13/03 | 44,115.39 |
| CHECK # 10782 | 95.00 | | 05/13/03 | 23,615.39 |
| CHECK # 10780 | 133.59 | | 05/16/03 | 23,520.39 |
| CHECK # 10783 | 58.95 | | 05/16/03 | 23,386.80 |
| CHECK # 10777 | 62.00 | | 05/19/03 | 23,327.85 |
| CHECK # 10788 | 230.00 | | 05/19/03 | 23,265.85 |
| CHECK # 10784 | 40.79 | | 05/19/03 | 23,035.85 |
| CHECK # 10793 | 79.15 | | 05/20/03 | 22,995.06 |
| CHECK # 10775 | 186.15 | | 05/20/03 | 22,915.91 |
| CHECK # 10785 | 280.00 | | 05/20/03 | 22,729.76 |
| CHECK # 10778 | | 45,000.00 | 05/20/03 | 22,449.76 |
| DEPOSIT | | | 05/21/03 | 67,449.76 |
| CHECK # 5010790 | 50.00 | | 05/21/03 | 67,399.76 |
| CHECK # 55010791 | 375.00 | | 05/21/03 | 67,024.76 |
| CHECK # 10794 | 45,000.00 | | 05/23/03 | 22,024.76 |
| CHECK # 10779 | 150.00 | | 05/27/03 | 21,874.76 |
| CHECK # 10792 | 450.00 | | 05/28/03 | 21,424.76 |

* * * C O N T I N U E D * * *

10809 - \$1,105,000.00 - 06/02/2003

| | | | |
|--|--|---|--------------------|
| LOAN PARTNERS CAPITAL (93) 743-8887 1937 SNOW CREST PLACE LAS VEGAS, NV 89134 | | BankWest LAS VEGAS 84 571/7700 | 010809 |
| PAY TO THE ORDER OF | | 06/30/2003 | |
| USA Commercial Mortgage Investors Trust | | \$1,105,000.00 | DOLLARS |
| One Million One Hundred Five Thousand and 00/100 | | | |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas, NV 89121 | | | |
| MEMO Del Bunch - R007 Prin Addition | | | |
| PO 108092 | | 01224017784 | 01200267004 |
| | | 01105000004 | |



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BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------|-------------|------------|----------|-------------|
| BALANCE LAST STATEMENT | | | 05/30/03 | 1125,472.35 |
| CHECK # 10797 | 9,366.35 | | 06/02/03 | 1116,106.00 |
| CHECK # 10809 | 1105,000.00 | | 06/02/03 | 11,106.00 |
| CHECK # 10798 | 202.80 | | 06/03/03 | 10,903.20 |
| CHECK # 9010800 | 222.00 | | 06/04/03 | 10,681.20 |
| CHECK # 10805 | 75.00 | | 06/05/03 | 10,606.20 |
| CHECK # 10806 | 162.14 | | 06/05/03 | 10,444.06 |
| CHECK # 10808 | 1,040.00 | | 06/05/03 | 9,404.06 |
| CHECK # 10810 | 35.00 | | 06/06/03 | 9,369.06 |
| USA COMMERCIAL ACH 345 18-9807 | | 141,027.78 | 06/09/03 | 150,396.84 |
| CHECK # 10801 | 50.00 | | 06/10/03 | 150,346.84 |
| CHECK # 10811 | 4,900.00 | | 06/11/03 | 145,446.84 |
| CHECK # 10820 | 9,457.00 | | 06/11/03 | 135,979.84 |
| CHECK # 10813 | 12,000.00 | | 06/11/03 | 123,979.84 |
| CHECK # 10815 | 34,800.00 | | 06/11/03 | 89,179.84 |
| CHECK # 10812 | 46,600.00 | | 06/11/03 | 42,579.84 |
| CHECK # 10828 | 46.27 | | 06/12/03 | 42,533.57 |
| CHECK # 10824 | 232.44 | | 06/12/03 | 42,301.13 |
| CHECK # 10821 | 4,478.00 | | 06/12/03 | 37,823.13 |
| CHECK # 20010825 | 73.39 | | 06/13/03 | 37,749.74 |
| DEPOSIT | | 3,520.00 | 06/16/03 | 41,269.74 |
| CHECK # 2010822 | 200.96 | | 06/16/03 | 41,068.78 |
| CHECK # 10819 | 950.00 | | 06/16/03 | 40,118.78 |
| CHECK # 10816 | 1,425.00 | | 06/16/03 | 38,693.78 |
| CHECK # 10817 | 2,500.00 | | 06/16/03 | 36,193.78 |
| CHECK # 10814 | 4,400.00 | | 06/16/03 | 31,793.78 |
| CHECK # 10827 | 31.00 | | 06/17/03 | 31,762.78 |
| CHECK # 10826 | 106.54 | | 06/17/03 | 31,656.24 |
| CHECK # 10829 | 290.00 | | 06/17/03 | 31,366.24 |
| CHECK # 10807 | 130.00 | | 06/18/03 | 31,236.24 |

* * * CONTINUED * * *

10858 - \$50,000.00 - 07/21/2003

| | | | |
|--|-------------------------------|--|---------------|
| LOAN PARTNERS CAPITAL 1701 345-0007 1917 BROW CHIST PLACE LAS VEGAS NV 89106 | | First West LAS VEGAS NV 89101 | 010858 |
| PAY TO THE ORDER OF | | 07/17/2003 | |
| USA Commercial Mortgage Investors Trust | | \$50,000.00 | DOLLARS |
| Fifty Thousand and 00/100 | | | |
| USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121 | | | |
| MEMO | Del Bunch - R007 Ptn Addition | | |
| #010858# 4121401778# 0170028700# | | #0005000000# | |
| #10858# 1122401778# 0170028700# | | #0005000000# | |



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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------|-----------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 06/30/03 | 22,447.88 |
| CHECK # 10836 | 40.79 | | 07/01/03 | 22,407.09 |
| CHECK # 10841 | 125.00 | | 07/02/03 | 22,282.09 |
| CHECK # 10840 | 173.00 | | 07/02/03 | 22,109.09 |
| CHECK # 10838 | 525.00 | | 07/07/03 | 21,584.09 |
| USA COMMERCIAL ACH 34-18-9807 | | 154,166.67 | 07/08/03 | 175,750.76 |
| CHECK # 10848 | 2,950.00 | | 07/09/03 | 172,800.76 |
| CHECK # 10845 | 58,500.00 | | 07/09/03 | 114,300.76 |
| CHECK # 10804 | 825.00 | | 07/10/03 | 113,475.76 |
| CHECK # 10844 | 1,500.00 | | 07/10/03 | 111,975.76 |
| CHECK # 10843 | 17,500.00 | | 07/10/03 | 94,475.76 |
| CHECK # 10852 | 102.70 | | 07/11/03 | 94,373.06 |
| CHECK # 10842 | 3,600.00 | | 07/11/03 | 91,073.06 |
| CHECK # 10847 | 31.00 | | 07/11/03 | 87,473.06 |
| CHECK # 10854 | 84.45 | | 07/14/03 | 87,442.06 |
| CHECK # 10849 | 286.47 | | 07/15/03 | 87,357.61 |
| CHECK # 2010856 | 400.04 | | 07/15/03 | 87,071.14 |
| CHECK # 10853 | 90.00 | | 07/15/03 | 86,671.10 |
| CHECK # 10855 | 8,000.00 | | 07/17/03 | 86,581.10 |
| CHECK # 10846 | 128.20 | | 07/17/03 | 78,581.10 |
| CHECK # 10851 | 50,000.00 | | 07/18/03 | 78,452.90 |
| CHECK # 10858 | | | 07/21/03 | 28,452.90 |
| CHECK # 20010859 | 24.98 | | 07/23/03 | 28,427.92 |
| CHECK # 10863 | 40.86 | | 07/24/03 | 28,387.06 |
| CHECK # 10862 | 4,575.40 | | 07/24/03 | 23,811.66 |
| CHECK # 10861 | 154.00 | | 07/25/03 | 23,657.66 |
| CHECK # 10864 | 185.00 | | 07/25/03 | 23,472.66 |
| CHECK # 10865 | 192.79 | | 07/25/03 | 23,279.87 |
| CHECK # 10857 | 58.95 | | 07/28/03 | 23,220.92 |
| CHECK # 10860 | 25.00 | | 07/29/03 | 23,195.92 |

* * * CONTINUED * * *

10882 - \$100,000.00 - 08/12/2003

| | | | |
|---|-----------------------|--|-------------------|
| LOAN PARTNERS CAPITAL 17025 242-9187 19187 SNOW CREST PLACE LAS VEGAS, NV 89134 | | BankWest OF NEVADA 190-12200 11-12-01 04-17701804 | 010882 |
| PAY TO THE ORDER OF | U.S.A. CAPITAL | 8/8/03 | 100,000.00 |
| ONE HUNDRED THOUSAND AND 00/100 | | DOLLARS | |
| MEMO <i>loan</i> | | <i>[Signature]</i> | |
| ⑆010882⑆75122401⑆786⑆0100000000⑆ | | | |



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BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|-------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 07/31/03 | 21,200.42 |
| CHECK # 10868 | 125.00 | | 08/04/03 | 21,075.42 |
| CHECK # 10866 | 153.31 | | 08/04/03 | 20,922.11 |
| CHECK # 108505 | 255.00 | | 08/04/03 | 20,667.11 |
| CHECK # 10839 | 75.00 | | 08/05/03 | 20,592.11 |
| CHECK # 10867 | 25.00 | | 08/06/03 | 20,567.11 |
| USA COMMERCIAL ACH 34-18-9807 | | 159,722.23 | 08/08/03 | 180,289.34 |
| CHECK # 10876 | 2,950.00 | | 08/11/03 | 177,339.34 |
| CHECK # 10871 | 17,500.00 | | 08/11/03 | 159,839.34 |
| CHECK # 10880 | 31.00 | | 08/12/03 | 159,808.34 |
| CHECK # 10875 | 3,600.00 | | 08/12/03 | 156,208.34 |
| CHECK # 10873 | 12,500.00 | | 08/12/03 | 143,708.34 |
| CHECK # 10882 | 100,000.00 | | 08/12/03 | 43,708.34 |
| CHECK # 10870 | 8,640.00 | | 08/13/03 | 41,068.34 |
| CHECK # 10872 | 3,200.00 | | 08/14/03 | 37,868.34 |
| CHECK # 10881 | 475.74 | | 08/14/03 | 37,392.60 |
| CHECK # 10874 | 8,000.00 | | 08/14/03 | 29,392.60 |
| CHECK # 10869 | 75.00 | | 08/19/03 | 29,317.60 |
| CHECK # 10877 | 2,643.73 | | 08/19/03 | 26,673.87 |
| CHECK # 10885 | 3,500.00 | | 08/19/03 | 23,173.87 |
| CHECK # 10883 | 5,000.00 | | 08/19/03 | 18,173.87 |
| CHECK # 10896 | 25.59 | | 08/20/03 | 18,148.28 |
| CHECK # 10888 | 95.00 | | 08/20/03 | 18,053.28 |
| CHECK # 10890 | 42.04 | | 08/21/03 | 18,011.24 |
| CHECK # 10894 | 78.61 | | 08/21/03 | 17,932.63 |
| CHECK # 10884 | 7,695.50 | | 08/21/03 | 10,237.13 |
| CHECK # 10886 | 45.68 | | 08/22/03 | 10,191.45 |
| CHECK # 10889 | 176.42 | | 08/22/03 | 10,015.03 |
| CHECK # 10895 | 634.23 | | 08/22/03 | 9,380.80 |
| CHECK # 10893 | 58.95 | | 08/25/03 | 9,321.85 |

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10940 - \$125,000.00 - 10/09/2003

| | | | |
|--|--|---|---------------|
| LOAN PARTNERS CAPITAL <small>(TEL) 702-8597 10137 SMOULDER PLACE LAS VEGAS, NV 89134</small> | | BankWest <small>LAS VEGAS 84-1111000</small> | 010940 |
| PAY TO THE ORDER OF USA Commercial Mortgage | | October 8, 2003 | |
| ONE hundred Twenty-five Thousand & 00/100 | | \$125,000.00 | |
| DOLLARS | | | |
| MEMO DEL Bunch Acct. Principal Increase | |  | |
| 101094001 1122401784 0120028700 100125000000 | | | |



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LAS VEGAS, NEVADA 89126-0237
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Effective January 2, 2004, BankWest of Nevada will be implementing the
"Deposit Item Return Fee"
of \$ 4.00 per item.

BUSINESS PREMIUM NOW ACCOUNT 120028700

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------|------------|------------|----------|------------|
| BALANCE LAST STATEMENT | | | 09/30/03 | 46,192.92 |
| CHECK # 10922 | 25.59 | | 10/03/03 | 46,167.33 |
| CHECK # 10925 | 150.42 | | 10/03/03 | 46,016.91 |
| CHECK # 10921 | 31.00 | | 10/06/03 | 45,985.91 |
| CHECK # 10927 | 42.89 | | 10/06/03 | 45,943.02 |
| CHECK # 10929 | 125.00 | | 10/06/03 | 45,818.02 |
| CHECK # 10920 | 749.62 | | 10/06/03 | 45,068.40 |
| USA COMMERCIAL ACH 349-1889807 | | 156,666.67 | 10/07/03 | 201,735.07 |
| CHECK # 10923 | 88.56 | | 10/07/03 | 201,646.51 |
| CHECK # 10926 | 277.13 | | 10/07/03 | 201,369.38 |
| CHECK # 10924 | 255.00 | | 10/08/03 | 201,114.38 |
| CHECK # 10935 | 31.00 | | 10/09/03 | 201,083.38 |
| CHECK # 10938 | 2,640.00 | | 10/09/03 | 198,443.38 |
| CHECK # 10940 | 125,000.00 | | 10/09/03 | 73,443.38 |
| CHECK # 10934 | 12,500.00 | | 10/10/03 | 60,943.38 |
| CHECK # 10931 | 17,500.00 | | 10/10/03 | 43,443.38 |
| CHECK # 10939 | 8,000.00 | | 10/13/03 | 35,443.38 |
| CHECK # 10937 | 2,950.00 | | 10/14/03 | 32,493.38 |
| CHECK # 10936 | 3,600.00 | | 10/14/03 | 28,893.38 |
| CHECK # 10933 | 1,500.00 | | 10/15/03 | 27,393.38 |
| CHECK # 10930 | 2,643.72 | | 10/16/03 | 24,749.66 |
| CHECK # 10928 | 445.00 | | 10/21/03 | 24,304.66 |
| CHECK # 10949 | 25.59 | | 10/23/03 | 24,279.07 |
| CHECK # 10946 | 167.62 | | 10/23/03 | 24,111.45 |
| CHECK # 10948 | 42.00 | | 10/27/03 | 24,069.45 |
| CHECK # 10942 | 84.46 | | 10/27/03 | 23,984.99 |
| CHECK # 10944 | 4,294.00 | | 10/28/03 | 19,690.99 |

* * * C O N T I N U E D * * *

10991 - \$100,000.00 - 12/11/2003

ORIGINAL CHECK HAS MICRO PRINTING IN THE SIGNATURE LINE AND RED CHECK NUMBER IMAGED THROUGHOUT THE BACK OF THE CHECK

LOAN PARTNERS CAPITAL
(702) 242-8567
10137 SNOW CREST PLACE
LAS VEGAS, NV 89134

BankWest
LAS VEGAS
NEVADA
94-1771224

010991

12/08/2003

PAY TO THE ORDER OF **USA Commercial Mortgage Investors Trust** **\$100,000.00**

One Hundred Thousand and 00/100 DOLLARS

USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO **Del Bunch - R007 Prin Addition**

010991 1224017781 0120028700* /0010000000*



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003 01 01

DATE: 12/31/03

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of \$ 4.00 per item.

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BUSINESS PREMIUM NOW ACCOUNT 120028700

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| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|--------------------------------|------------|-------------|----------|-------------|
| BALANCE LAST STATEMENT | | | 11/28/03 | 49,548.53 |
| CHECK # 10968 | 58.95 | | 12/01/03 | 49,489.58 |
| CHECK # 10972 | 61.70 | | 12/01/03 | 49,427.88 |
| CHECK # 10967 | 84.46 | | 12/01/03 | 49,343.42 |
| CHECK # 10970 | 186.42 | | 12/01/03 | 49,157.00 |
| CHECK # 10971 | 947.11 | | 12/01/03 | 48,209.89 |
| CHECK # 10969 | 8,109.28 | | 12/01/03 | 40,100.61 |
| CHECK # 10984 | 800.00 | | 12/02/03 | 39,300.61 |
| CHECK # 10960 | 1,500.00 | | 12/03/03 | 37,800.61 |
| CHECK # 10985 | 129.01 | | 12/05/03 | 37,671.60 |
| CHECK # 10975 | 355.80 | | 12/05/03 | 37,315.80 |
| CHECK # 10986 | 658.20 | | 12/05/03 | 36,657.60 |
| CHECK # 10979 | 2,500.00 | | 12/08/03 | 34,157.60 |
| USA COMMERCIAL ACH 349-18-9807 | | 158,750.00 | 12/09/03 | 192,907.60 |
| CHECK # 10982 | 125.00 | | 12/09/03 | 192,782.60 |
| CHECK # 10978 | 17,500.00 | | 12/10/03 | 175,282.60 |
| CHECK # 10990 | 31.00 | | 12/11/03 | 175,251.60 |
| CHECK # 10987 | 152.68 | | 12/11/03 | 175,098.92 |
| CHECK # 10977 | 2,640.00 | | 12/11/03 | 172,458.92 |
| CHECK # 10981 | 8,000.00 | | 12/11/03 | 164,458.92 |
| CHECK # 10989 | 8,298.25 | | 12/11/03 | 156,160.67 |
| CHECK # 10980 | 12,500.00 | | 12/11/03 | 143,660.67 |
| CHECK # 10991 | 100,000.00 | | 12/11/03 | 43,660.67 |
| CHECK # 10992 | 3,600.00 | | 12/12/03 | 40,060.67 |
| CHECK # 10993 | 4,697.00 | | 12/19/03 | 35,363.67 |
| CHECK # 10988 | 255.00 | | 12/23/03 | 35,108.67 |
| DEPOSIT | | 1049,641.00 | 12/26/03 | 1084,749.67 |

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